

City of Cincinnati



November 26, 2003

To: Mayor Charlie Luken

From: Valerie A. Lemmie, City Manager

Subject: Recommended 2004 Capital Budget Update Report

I am submitting my recommended 2004 Capital Budget Update based on the City Council Approved 2004 Capital Budget with some modifications and new Capital Improvement Program projects as noted herein. An All Funds Capital Budget Update of \$256.4 million is recommended, which represents a \$5.4 million, or 2.2% increase over the 2004 Approved All Funds Capital Budget of \$251.0 million. The table below compares my recommended 2004 Capital Budget Update with the 2004 Approved Capital Budget.

(In \$ Millions)	2004 Approved	2004 Update	\$ Change 2004 Update/ 2004 Approved	% Change 2004 Update/ 2004 Approved
General Capital	\$89.5	\$79.0	(\$10.5)	-11.7%
Restricted Fund Capital	146.4	158.5	12.1	8.3%
Special Revenue Capital	1.5	1.2	(0.3)	-20.0%
Matching Capital	13.6	17.7	4.1	30.1%
Total All Funds Capital Budget:	\$251.0	\$256.4	\$5.4	2.2%

The \$10.5 million, or 11.7% reduction in the General Capital Budget is related to a \$10.5 million reduction in General Capital Budget resources, which is described in the "General Capital Resources" section beginning on page 5. The 2004 Capital Budget Update recommended project expenditures have been adjusted to account for the reduction in resources. Recommended project expenditure adjustments include a reduction of \$7.3 million for 4 existing projects and the elimination of 7 projects for \$6.4 million. The \$13.7 million in recommended project reductions are offset by the recommended addition of nine new projects totaling \$3.2 million. These projects are described in the "Increases and Decreases – 2004 General Capital Budget Update" section beginning on page 7.

The \$12.1 million, or 8.3% increase in the Restricted Fund Capital Budget is related to a recommended \$11.1 million increase in the Metropolitan Sewer District (MSD) Capital Improvements Fund Budget, a \$1.5 million increase in the Parking Facilities Fund Capital Budget, and a \$261,600 increase in the Cable Communication Fund Capital Budget. These increases are offset by a \$350,000 recommended reduction to the Sidewalk Assessment Fund Capital Budget and a \$297,500 reduction to the Water Works Capital Fund Budget. These changes are described in the "Increases and Decreases – 2004 Restricted Funds Capital Budget" section beginning on page 11.

A recommended decrease of \$335,010 for the Special Revenue Capital Budget is related to a decrease in the projected revenue directed to the Special Housing Permanent Improvement Fund (SHPIF).

The \$4.1 million increase in the Matching Funds Capital Budget is primarily related to a projected increase of \$3.6 million from Federal and State funding sources for road improvement projects, and a projected increase of \$561,000 for Federal Aviation Administration (FAA) supported projects at Lunken and Blue Ash Airports. Recommended capital project adjustments for both the General Capital Budget and the Restricted Funds Capital Budget are outlined on the Update Summary Reports (Exhibit 3 on page 16 and Exhibit 6 on page 31). An analysis of the major resource categories begins on page 5. An analysis of recommended capital project expenditures by department begins on page 7.

Capital Budget Highlights

1. **Anthem Resources: \$21.5 Million.** The 2004 Approved Capital Budget included \$21.5 million for Anthem-funded projects. This \$21.5 million includes \$15.0 million from the Anthem demutualization proceeds and \$6.5 million from property tax supported bond proceeds as a repayment for the Anthem advance in 2003 of \$6.5 million for Recreation Department facility renovation projects. The table below outlines the Anthem-funded project allocations included in the 2004 Approved Budget, which are also recommended in the 2004 Capital Budget Update.

Neighborhood Investment Reserve	\$13,800,000
Capital Arts Project	2,200,000
OTR Implementation Plan	2,000,000
Neighborhood Market Rate Housing	1,500,000
Citirama	1,000,000
Downtown Housing Development	500,000
Mixed Income Capital Redevelopment	500,000
Total:	\$21,500,000

Of the \$13,800,000 budgeted in 2004 for the Neighborhood Investment Reserve project, I am recommending that \$8.2 million be allocated for the following neighborhood projects:

Project	Amount	Description
Recreation Facilities Renovation	\$3.5	Renovation of community centers, pools, and outdoor facilities
		(basketball and tennis courts).
Neighborhood Infrastructure Projects	\$3.0	Street improvement projects - Columbia Parkway: Delta to Tusculum
		& River Road: Illinois to Dart.
Columbia Square \$1.5		Infrastructure improvements along Columbia Parkway and Delta
		Avenue to support new office and retail development.
Westwood Parking Lot	<u>\$0.2</u>	Expansion of the parking lot in the Neighborhood Business District.
Total:	\$8.2	

My recommended 2004 Consolidated Plan Budget Update includes a description of a Neighborhood Revitalization Strategy framework. The Department of Housing and Urban Development (HUD) recognizes that special efforts are needed to revitalize certain neighborhoods. Regulations allow for the creation of a neighborhood revitalization strategy that includes economic empowerment of low-income residents with respect to designated areas. The

City may submit this strategy and obtain greater flexibility in the use of the Community Development Block Grant (CDBG) funds in the revitalization areas, such as:

- **Job Creation/Retention:** Job creation/retention activities undertaken pursuant to the strategy may be qualified as benefiting all the residents of the low/moderate income area, thus eliminating the need for businesses to track income of persons that take, or are considered for, such jobs.
- **Aggregation of Housing Units:** Housing units assisted pursuant to the strategy may be considered to be part of a single structure. In other words, as long as over 51% of the housing units created benefit low and moderate-income persons, not every project assisted needs to be for the benefit of low and moderate-income persons. This facilitates mixed income neighborhoods.
- **Aggregate Public Benefit Standard Exemption:** The City may reduce public benefit reporting to HUD on economic development activities carried out under the strategy.
- **Public Service Cap Exemption:** Public services carried out pursuant to the strategy by a Community-Based Development Organization (CBDO) will be exempt from the CDBG regulatory cap on public services expenditures (15% of CDBG resources).

In addition to the \$27.2 million included in the Consolidated Plan Budget for these efforts, I recommend that at least a portion of the remaining 2003/2004 uncommitted Anthem funds of approximately \$22.9 million be allocated to neighborhood projects which in whole or in part do not qualify for Consolidated Plan funding. This recommendation is described in more detail in Appendix C (page 61) of the Consolidated Plan Budget Update.

- 2. **Renovation of City Facilities:** \$16.2 Million. My recommended 2004 Capital Budget Update includes \$16.2 million to renovate City-owned facilities. Renovations to City-owned facilities would include office buildings, athletic facilities, recreation centers, parks, playgrounds, pools, basketball and tennis courts, health care centers, and police and fire stations. This \$16.2 million recommendation includes \$3.5 from the Neighborhood Investment Reserve project for neighborhood based recreation facility renovation projects.
- 3. Street Rehabilitation and Road Improvement Projects: \$18.8 Million and 200 New Total Lane Miles Rehabilitated in the Biennium. The recommended 2004 General Capital Budget Update includes street and road improvement projects totaling \$18.8 million. This recommendation includes \$12.2 million for the Street Rehabilitation Program, \$3.0 million for neighborhood based street and road improvements funded from the Neighborhood Investment Reserve project, \$1.5 million for the Central Avenue Third Street to Seventh Street project, \$1.1 million for the new Curb Ramps/Street Rehabilitation project, \$900,000 for the Street Improvements project, and \$100,000 for the Safety Improvements project.

The Department of Transportation and Engineering will rehabilitate 100 lane miles in 2004 in conjunction with the 113 lane miles budgeted for 2003 to meet the 2003-2004 Biennial Budget goal of 200 or more of street rehabilitation lane miles. It should be noted that the Street Rehabilitation Program cost per lane mile has been reduced by approximately \$15,000 per lane mile based on actual and estimated lane mile costs from 2000 through 2003. Approximately \$382,000 of the cost per lane mile savings from the Street Rehabilitation

Program allocation is recommended as a resource to help fund the new \$1.1 million Curb Ramps/Street Rehabilitation project. This project would address the new Americans with Disabilities Act (ADA) regulations for newly designed handicap ramps.

4. Capital Budget Commitment for Smale Infrastructure: \$40.5 Million. In order to maintain the 0.1% portion of the 2.1% City Income Tax dedicated to Smale Infrastructure, my recommended 2004 Capital Budget Update includes \$40.5 million of infrastructure related projects. This \$40.5 million 2004 Capital Budget Update recommendation, coupled with infrastructure recommendations included in the 2004 Operating Budget Update would provide adequate coverage to ensure that the City continues to meet the appropriation and expenditure requirements approved by the voters in 1988.

My recommended 2004 Smale Infrastructure Capital Budget Update of \$40.5 million includes \$16.2 million for renovations to City facilities such as Recreation, Parks, Health facilities, and City-owned office buildings, \$18.8 million for street and road improvement projects, and \$5.5 million for bridge, retaining wall, stairway, traffic signal improvements, and improvements to Music Hall, the Museum Center, and the Cincinnati Art Museum.

- 5. Market Rate Housing Development: \$5.7 Million. My recommended 2004 General Capital Budget Update includes \$5.7 million to continue the commitment of developing market rate housing units within the City. This \$5.7 million recommendation includes \$2.5 million for the Neighborhood Market Rate Housing project, \$1.2 million from the Special Housing Permanent Improvement Fund (SHPIF), \$1.0 million for Citirama, and \$500,000 in each of the Downtown Housing Development and the Mixed Income Capital Redevelopment projects.
- 6. Equipment and Technology Initiatives and Upgrades: \$11.1 Million. My recommended equipment and technology initiatives Capital Budget includes two new Regional Computer Center projects: the Fiber Optic Cable project for \$297,500 and the Information Security Initiative project for \$100,000. The Fiber Optic Cable project would provide one-time funding for the installation of fiber optic cable at 14 locations with data communication lines that have sufficient capacity (bandwidth) to support the high-speed data transfer requirements for the Customer Service Request System. The Information Security Initiative project would provide intrusion protection for the City's critical firewalls and webservers, and enhance the ability to alert departmental security liaisons of system vulnerabilities.

In addition to the new projects described above, the recommended equipment and technology projects that are included in the 2004 Capital Budget Update include \$6.1 million for fleet replacements, \$2.7 million for the completion of the 800-megahertz radio system, \$666,000 for the Computer Aided Dispatch Replacement project, and \$190,000 for Phase II of the 911 Replacement project.

7. **Funding for the Completion of the Mt. Washington Recreation Center: \$4.8 Million** Completion of the Mt. Washington Recreation Center is recommended in the 2004 Capital Budget Update for a cost of \$4.8 million, which matches the amount in the 2004 Approved Capital Budget. A total of \$750,000 was appropriated in 2003 for this project to begin the site preparation work.

8. Additional Downtown Parking – Central Parkway and Vine Street Facility: \$12.0 Million. The development and construction of a new parking garage at the northeast corner of Central Parkway and Vine Street is included in the recommended 2004 Capital Budget Update, which was approved by City Council on September 10, 2003 (Ordinance 302-2003). This project replaces the New Facility project that was included in the 2004 Approved Budget for \$10.0 million.

2004 CAPITAL BUDGET UPDATE REPORT

ANALYSIS OF AVAILABLE RESOURCES

This section of the report provides descriptions of the resource estimates for the Capital Budget Update. The funds included are General Capital, Restricted Capital, Special Revenue Capital, and Matching Capital.

A. GENERAL CAPITAL RESOURCES

Estimated resources for the 2004 Capital Budget Update are \$10.5 million less than the estimated resources from the 2004 Approved Capital Budget. Exhibit 2 on page 15 of this document, "Recommended 2004 General Capital Investment Program," provides a comparison of resources and expenditures for 2004. The primary changes in General Capital Budget resources for the 2004 General Capital Budget Update compared to the 2004 Approved General Capital Budget include:

- 1. A reduction of \$6.5 million in Anthem Proceeds from the 2004 Approved Budget amount of \$21.5 million to the 2004 Capital Budget Update amount of \$15.0 million. This change is related to the advance of \$6.5 million in 2003 for the renovation of Recreation Department facilities (Ordinance 52-2003, adopted February 26, 2003). My recommended 2004 Capital Budget Update includes the return of the \$6.5 million advanced Anthem proceeds from Property Tax Supported Bonds. This amount is recommended for the neighborhood infrastructure projects to meet the infrastructure tax mandate.
- 2. A reduction of \$4.6 million in Tax Increment Financing (TIF) Supported Bonds from the 2004 Approved Budget amount of \$4.6 million to zero for the 2004 Capital Budget Update. For the 2004 Capital Budget Update, TIF resources and projects have been removed from the General Capital Budget and will be dealt with separately. The table below outlines the current projections for TIF resources and expenditures.

TIF PROJECTIONS					
2003 2004 2005-2008 TOTAL					
Convergys	\$20,000,000	\$3,000,000	\$5,750,000	\$28,750,000	
Fifth and Race	\$5,125,000	\$5,125,000	\$0	\$10,250,000	
Hawthorne	\$1,600,000	\$0	\$0	\$1,600,000	
Adams Place	\$1,655,000	\$0	\$0	\$1,655,000	
TOTAL:	\$28,380,000	\$8,125,000	\$5,750,000	\$42,255,000	

- 3. A reduction of \$200,000 in Property Proceeds resources from the 2004 Approved Budget amount of \$200,000 to zero for the 2004 Capital Budget Update. This change is the result of property sales proceeds being directed to development projects and not for general capital purposes.
- 4. An increase of \$265,510 in reprogramming resources from the 2004 Approved Budget amount of \$500,000 to the 2004 Capital Budget Update amount of \$765,510 as a result of closed out or reduced projects.
- 5. A net increase of \$247,130 in City Income Tax resources from the 2004 Approved Budget amount of \$18,865,360 to the 2004 Capital Budget Update amount of \$19,112,490. This \$247,130 increase is based on the latest City Income Tax estimates.
- 6. An increase of \$233,060 in Southern Railway Note Proceeds from the 2004 Approved Budget amount of \$15,911,640 to the 2004 Capital Budget Update amount of \$16,144,700. Rent proceeds are adjusted annually for inflation.

B. RESTRICTED CAPITAL RESOURCES

The Enterprise Funds, within the Restricted Funds group, support their capital and operating budgets through user fees and charges. After operating and maintenance costs, current debt service, and reserve requirements are covered the remaining available funding is used for capital purposes. The 2004 Enterprise Fund Capital Budget includes Restricted Fund resources from the Parking Facilities Fund (102), the General Aviation Fund (104), the Stormwater Management Fund (107), the Telecommunications Services Fund (336), the Cable Communications Fund (424), the MSD Capital Improvements Fund (704), the Water Works Capital Fund (756), the Income Tax Transit Fund (759), and the Sidewalk Assessment Fund (791). Restricted Fund Capital resources recommended for the 2004 Capital Budget Update total \$158.5 million. Exhibit 1 on page 14 provides recommended amounts for each Restricted Fund for the 2004 Capital Budget Update and compares the recommendation to the 2004 Approved Budget amount.

C. SPECIAL REVENUE CAPITAL RESOURCES

The Special Revenue Capital category is comprised of the Special Housing Permanent Improvement Fund (SHPIF). For the 2004 Capital Budget Update, SHPIF resources are estimated to be \$1,183,130, which is \$335,010 less than the 2004 Approved Budget amount of \$1,518,140. The resources from this fund are generated from fifty percent of the rental income from City property and tax increment payments and are used to support the development of market rate housing. The estimated reduction in available SHPIF resources is primarily related to a reduction in property values for tax increment assessed properties due to reassessments and appeals.

D. MATCHING CAPITAL RESOURCES

The City receives matching funds and grants and also manages State and County funds to improve the City's streets, roads, and bridges. Federal Aviation Administration matching funds

are also used to support improvements at the Lunken and Blue Ash Airports. Estimated matching funds for the 2004 Capital Budget Update total \$17.7 million, which is a \$4.1 million increase compared to the \$13.6 million included in the 2004 Approved Capital Budget for matching funds. The estimated increase of \$4.1 million is primarily for Federal Highway Administration and State Issue II matching funds for road and bridge projects.

ANALYSIS OF UPDATED CAPITAL EXPENDITURES

This section of the report provides an overview of recommended 2004 General Capital Budget Update expenditures and references the various exhibits related to the recommended 2004 General Capital Budget Update expenditures.

A. UPDATED GENERAL CAPITAL EXPENDITURES

The 2004 recommended General Capital Budget is presented in Exhibit 3 on page 16 of this report. Exhibit 3 compares the 2004 General Capital Budget projects approved by the City Council to the projects that are now being recommended for the 2004 General Capital Budget Update. Exhibit 4 on page 19 of this report outlines all recommended General Capital Budget projects by the seven major expenditure categories. These seven expenditure categories are debt service payments, economic development, environment, equipment, housing and neighborhood development, infrastructure (Smale), and new infrastructure.

As outlined in Exhibit 3 beginning on page 16, the recommended 2004 General Capital Budget Update of \$79.0 million is a \$10.5 million decrease compared to the 2004 Approved General Capital Budget of \$89.5 million. This \$10.5 million recommended decrease is related to a decrease in estimated resources of \$10.5 million. In order to balance the recommended 2004 General Capital Budget Update, project reductions of \$13.7 million and project increases of \$3.2 million are recommended. A description of the recommended project reductions and the recommended new projects is included in the next section of this report entitled "Increases and Decreases – 2004 Updated General Capital Budget."

B. INCREASES AND DECREASES – 2004 GENERAL CAPITAL BUDGET UPDATE

This section provides explanations for recommended changes to the 2004 City Council Approved General Capital Budget. These recommended changes are outlined on a project-by-project basis in Exhibit 3 beginning on page 16.

Regional Computer Center

The 2004 General Capital Budget Update recommendation for the Regional Computer Center totals \$3,597,500, which is an increase of \$397,500 compared to the 2004 Approved General Capital Budget of \$3.2 million. The recommended increase of \$397,500 is related to the addition of two new projects. The \$297,500 Fiber Optic Cable – CPOP/CPD/CSR project involves the installation of fiber optic cable at 14 new locations to support the high-speed data connections necessary for the new Customer Service Request System. The \$100,000 Information Security Initiative project would provide funding to protect the City's critical firewalls and web servers, support law enforcement agencies with collecting evidence related to information security

breaches, and enhance communication methods for alerting department liaisons of system and application security vulnerabilities.

Finance

The 2004 General Capital Budget Update recommendation for the Department of Finance totals \$528,000, which is a decrease of \$626,600 compared to the 2004 Approved General Capital Budget of \$1,154,600. The recommended decrease of \$626,600 is related to the elimination of two Fort Washington Way debt service projects totaling \$954,600. Debt service for Fort Washington Way is now funded in the Bond Retirement Fund (151). The elimination of the Fort Washington Way debt service projects is offset by an increase of \$328,000 related to a shift of five projects from the Department of Health to the Division of Risk Management as a result of reorganizations implemented in early 2003, and not related to new or adjusted projects.

Community Development and Planning

The Department of Community Development and Planning's recommended 2004 General Capital Budget Update totals \$25,155,000, which is a \$4,275,000 reduction compared to the 2004 Approved General Capital Budget of \$29,430,000. The recommended reduction is primarily related to the elimination of the \$3.0 million Fifth and Race Redevelopment project and the elimination of the \$1.6 million Hawthorne Suites projects. These two projects are tax increment financing project that have been removed from the General Capital Budget and will be dealt with separately (see page 5).

The Neighborhood Investment Reserve project is recommended for \$13.8 million and includes recommendations totaling \$8.2 million. Of this \$8.2 million, \$1.5 million is recommended for the Columbia Square project, and \$220,000 is recommended for the Westwood Parking Lot project. The Columbia Square project would include infrastructure improvements along Columbia Parkway and Delta Avenue to support new office and retail development, while the Westwood Parking Lot project would provide funding for the expansion of a public parking lot in the neighborhood business district. The remainder of the \$8.2 million recommendation includes \$3.5 million for Recreation Facilities Renovation and \$3.0 million for Neighborhood Infrastructure Projects (\$1.5 million for street improvements along Columbia Parkway, Delta to Tusculum, and \$1.5 million for street improvements along River Road, Illinois to Dart).

A reduction of \$145,000 is recommended for the Neighborhood Business District (NBD) Public Improvements project from the 2004 Approved Capital Budget allocation of \$500,000 to the recommended 2004 Capital Budget Update of \$355,000. This recommendation is based on the NBD projects recommended as a result of the review process undertaken by the Department of Community Development and Planning and Cincinnati Neighborhood Business Districts United. The HOME Match project, included in the 2004 Approved Capital Budget for \$130,000, is eliminated for the 2004 General Capital Budget Update. The existing balance of the City's HOME Match credit is sufficient to cover the required HOME Program match for 2004.

The recommended project reductions are partially offset by the new \$600,000 Findlay Market Construction project. This project would provide funding to complete construction of the West Side of Findlay Market.

Recreation

The Department of Recreation's recommended 2004 General Capital Budget Update totals \$9,503,400, which is \$6.5 million less than the 2004 Approved General Capital Budget of

\$16,003,400. The change from the 2004 Approved General Capital Budget to the recommended 2004 General Capital Budget involves the Recreation Facilities Renovation project. The 2004 Approved General Capital Budget included \$8,803,400 for the Recreation Facilities Renovation project. At its meeting of February 26, 2003, the City Council approved Ordinance 52-2003 which advanced \$6.5 million from the Anthem Stock Sales Fund (638) to the Department of Recreation's Recreation Facilities Renovation project. This transfer reduced the planned allocation for 2004 for the Recreation Facilities Renovation project by \$6.5 million from the 2004 Approved Budget allocation of \$8,803,400 to \$2,303,400. My recommended 2004 General Capital Budget Update includes an increase of \$3.5 million for the Recreation Facilities Renovation project from the Neighborhood Investment Reserve. The recommended increase of \$3.5 million would bring the total recommendation for the Recreation Facilities Renovation project to \$5,803,400 for 2004.

Police

The Police Department's recommended 2004 General Capital Budget Update totals \$856,000, which is \$60,000 less than the 2004 Approved Budget of \$916,000. A reduction of \$250,000 is recommended for the Computer Aided Dispatch Replacement project from the 2004 Approved Capital Budget allocation of \$916,000 to the 2004 Capital Budget Update recommendation of \$666,000. This \$250,000 reduction relates to the deferment of some project expenditures until 2005 due to project timing considerations related to the development of the new communications center. The reduction in the Computer Aided Dispatch Replacement project is offset by an increase of \$190,000 for the new 911 Replacement Phase II project. This project would provide funding to enable public safety operations to ascertain the location of wireless 911 callers.

Transportation and Engineering

The Department of Transportation and Engineering's recommended 2004 General Capital Budget Update is \$24,004,200, which is an increase of \$1,087,800 compared to the 2004 Approved General Capital Budget of \$22,916,400. The recommended net increase of \$1,087,800 includes the addition of four new projects totaling \$1,719,300. The recommended funding for the new projects is offset by a reduction of \$381,500 for the Street Rehabilitation project and the elimination of the \$250,000 Sixth Street Intermodal Center project.

The four new projects include the Curb Ramps – Street Rehabilitation project, the Downtown Plan Implementation project, the Spot Infrastructure Program, and the Transportation Enhancements project. The Curb Ramps – Street Rehabilitation project would provide \$1,119,300 for the installation of new handicap ramps on Street Rehabilitation projects to comply with Americans with Disabilities Act (ADA) regulations that require newly designed handicap ramps that are flatter, have a more pronounced landing area, and include detectable approach warnings.

A total of \$100,000 is recommended for the new Downtown Infrastructure Coordination project. This project is designed to support coordination of infrastructure activities related to the development of the Central Business District in cooperation with Downtown Cincinnati, Incorporated (DCI), the Cincinnati Center City Development Corporation (3CDC), and the Downtown Residents Council. The \$340,000 Spot Infrastructure Program would provide funding to make emergency capital repairs to curbs, pavers, crosswalks, traffic islands, and pavement that are not included in the City's annual infrastructure improvement programs. A total of \$160,000 is recommended for the Transportation Enhancements project. This project would provide funding to support design and planning activities for major transportation initiatives such

as the Kennedy Connector, Cincinnati Public Schools transportation improvements, Uptown transportation improvements, and the Southeast Corridor (I-71 – Ohio River to Montgomery Road) improvements.

A reduction of \$381,500 is recommended for the Street Rehabilitation project from the 2004 Approved General Capital Budget amount of \$12,565,900 to the 2004 General Capital Budget Update recommendation of \$12,184,400. The recommended change is based on an adjustment to the average cost per lane mile from \$138,000 to \$123,000. The new \$123,000 cost per lane mile figure is based on an average of the actual lane mile costs for 2000 and 2001 and estimated lane mile cost for 2002 and 2003. For the recommended 2004 General Capital Budget Update, the Sixth Street Intermodal Center project has been eliminated. This \$250,000 project, which involved the development of an intermodal (rail, truck, and barge) facility on a 20-acre site on the Ohio River at River Road and State Avenue, was eliminated for 2004 due to a lack of outside funding sources needed to complete project funding.

In addition to the new projects and changes to the Department of Transportation and Engineering's recommended 2004 Capital Budget Update described above, the recommended 2004 Capital Budget Update includes \$3.0 million from the Neighborhood Investment Reserve project to fund neighborhood based infrastructure projects. I am recommending that \$1.5 million be allocated to the Columbia Parkway – Delta to Tusculum project with the \$1.5 million balance allocated to the River Road – Illinois to Dart project. The Columbia Parkway – Delta to Tusculum project involves the installation of left turn lanes at Columbia Parkway and Stanley in order to improve traffic flow on Tusculum. The turn lane and traffic flow improvements would also improve access for the proposed East End School planned for Kellogg Avenue at Stanley.

The River Road – Illinois to Dart project involves the rehabilitation of pavement on River Road from Illinois to Dart, the addition of a left turn lane at Illinois for access to the Conrail site, and safety improvements on River Road at Hillside Avenue. These improvements would also support potential brownfield redevelopment at several sites along River Road.

Public Services

The Department of Public Services' recommended 2004 General Capital Budget Update totals \$5,350,000, which is \$250,000 less than the 2004 Approved General Capital Budget of \$5.6 million. The recommended reduction is related to the elimination of the \$500,000 City Facilities Security Upgrades project. Security upgrades for City facilities were implemented in 2003. Additional funding for security upgrades will be reconsidered during the development of the 2005-2006 Biennial Capital Budget. Should emergency security needs develop, some funding could be used from the City Facilities Renovation project. The \$500,000 recommended reduction for the City Facilities Security Upgrades project is partially offset by the addition of a new \$250,000 project entitled Managed Competition Loan Fund. The Managed Competition Loan Fund project would provide funding to assist City departments with the acquisition of information technology and equipment as part of the managed competition process in order to reduce service delivery costs.

Health

The Department of Health's recommended 2004 General Capital Budget Update totals \$393,000, which is \$328,000 less than the 2004 Approved General Capital Budget of \$721,000. The recommended reduction of \$328,000 is related to a shift of five projects from the Department of Health to the Division of Risk Management within the Department of Finance as a result of

reorganizations implemented in early 2003, and not related to project eliminations or decreases to existing projects.

C. INCREASES AND DECREASES – 2004 RESTRICTED FUNDS CAPITAL BUDGET

This section provides explanations for recommended changes to the 2004 City Council Approved Restricted Funds Capital Budget. These recommended changes are outlined on a project-by-project basis in Exhibit 6 beginning on page 31 of this report.

For the 2004 Capital Budget Update, the Department of Recreation has requested \$750,000 from the Municipal Golf Fund (105) for various capital improvements at the City-owned golf courses. This request is recommended to be reviewed at the close of the current fiscal year, after the financial condition of the Municipal Golf Fund can be analyzed to determine the appropriate amount that can be transferred and still maintain an adequate working capital reserve fund balance. Should the fund balance be sufficient to support golf course improvements, a recommendation will be provided for the City Council's review in early 2004.

Parking Facilities Fund

The recommended 2004 Parking Facilities Fund (102) Capital Budget Update is \$12,925,000, which is an increase of \$1,450,000 compared to the 2004 Approved Parking Facilities Fund Capital Budget of \$11,475,000. The 2004 Approved Capital Budget included \$10.0 million for the New Facility project. The New Facility project has been replaced with a new project for the 2004 Capital Budget Update entitled Central Parkway and Vine Street Facility for \$12.0 million. This project was approved by City Council on September 10, 2003 (Ordinance 302-2003). Annual debt service for the new garage is estimated to be \$1.1 million, while \$800,000 for debt service is needed for the new 7th and Broadway Garage. Currently, a feasibility study is being conducted to determine the Parking Facilities Fund's ability to absorb these additional expenses.

The \$2.0 million increase for the new Central Parkway and Vine Street Facility project is offset by a reduction of \$550,000 in three projects. The On-Street Meter Technology Improvements project is recommended for \$250,000 in the 2004 Capital Budget Update, which is \$125,000 less than the 2004 Approved Capital Budget allocation of \$375,000. A reduction of \$150,000 is recommended for the Parking Revenue Control Enhancements project from the 2004 Approved Capital Budget allocation of \$400,000 to the 2004 Capital Budget Update recommendation of \$250,000. The 2004 Capital Budget Update recommendation for the Structural Maintenance-Repair-Renovation project is \$425,000, which is \$275,000 less than the 2004 Approved Capital Budget allocation of \$700,000. Funds from prior year project allocations would be used to cover the cost of improvements related to the \$550,000 reduced from the three projects listed above.

General Aviation Fund

The recommended 2004 General Aviation Fund (104) Capital Budget Update is \$460,000, which matches the 2004 Approved Capital Budget. However, adjustments to five existing projects totaling \$165,000 are recommended for the 2004 Capital Budget Update. Three projects, the Airport Security Improvements project, the Lunken Air Traffic Control Tower Improvements project, and the Lunken Field Improvements project are recommended for reductions totaling \$65,000. The \$100,000 Parking Lot Expansion/Improvement project is recommended for elimination in 2004 and will be considered for funding in 2005. The \$165,000 savings from these adjustments would be used to increase the Lunken Administration and City Building project

from the 2004 Approved Capital Budget total of \$45,000 to the 2004 Capital Budget Update recommendation of \$210,000. This recommended increase would be used to replace the roof on City-owned Hangar 2.

Stormwater Management Fund

The recommended 2004 Stormwater Management Fund (107) Capital Budget Update is \$1,756,000, which matches the 2004 Approved Capital Budget. A total of \$50,000 is recommended for the new Barrier Dam Equipment Storage Facility project. This project would provide funding for the construction of a facility to store supplies and parts for the Barrier Dam flood control pumps.

The Drainage Corrections and Improvements project for \$971,000 in the 2004 Approved Capital Budget has been divided into four new drainage corrections and improvements sub-projects totaling \$921,000 for project management purposes. The four new drainage corrections and improvements sub-projects include Ammon Avenue Drainage Improvement for \$311,000, DeCamp Avenue Drainage Improvement for \$445,000, O & M Referrals (immediate need projects) for \$100,000, and West Fork Channel Rehab – Phase III for \$65,000.

Cable Communications Fund

The recommended 2004 Cable Communications Fund (424) Capital Budget Update is \$1,541,400, which is a \$261,600 increase compared to the 2004 Approved Capital Budget of \$1,279,800. The recommended increase of \$261,600 is related to an increase of \$250,000 for the Metropolitan Area Network (MAN) Enhancements project from the 2004 Approved Capital Budget amount of \$190,000 to the 2004 Capital Budget Update recommendation of \$440,000. Also recommended is an increase of \$11,600 for the CAGIS Infrastructure project from the 2004 Approved Capital Budget amount of \$34,800 to the 2004 Capital Budget Update recommendation of \$46,400. The recommended \$250,000 increase for the Metropolitan Area Network Enhancements provides funding to update required infrastructure to support the City's new Contact Service Request system. The recommended \$11,600 increase for the CAGIS Infrastructure project would enhance and upgrade the scanning and data base capabilities for easement and right-of-way drawings.

MSD Capital Improvements Fund

The recommended 2004 Metropolitan Sewer District (MSD) Capital Improvements Fund (704) Budget Update is \$77,254,000, which is an \$11,072,300 increase compared to the 2004 Approved Capital Budget of \$66,181,700. The \$11,072,300 increase includes 19 new projects totaling \$39,064,600 and recommended increases to seven projects totaling \$9,273,600. These new projects and increases to existing projects are offset by the elimination of 15 projects totaling \$17,136,000 and recommended reductions to nine existing projects totaling \$20,129,900. The major new projects include \$15.1 million for phase two of the Sycamore Wastewater Treatment Plant, \$12.8 million for the construction of a treatment/detention facility at Sanitary Sewer Overflow 700, \$4.3 million for phase three of the MSD Administration Building Rehabilitation project, and \$3.1 million for the Mill Creek Wastewater Treatment Plant Sludge Incinerator Replacement project. The 2004 Capital Budget Update recommendation of \$77,254,000 does not include the Water-in-Basement funding commitment recently authorized by the Hamilton County Board of Commissioners. A detailed report will be provided to the City Council separately.

Water Works Capital Fund

The recommended 2004 Water Works Capital Fund (756) Budget Update is \$63,995,000, which is \$297,500 less than the 2004 Approved Capital Budget of \$64,292,500. The \$297,500 recommended reduction includes the elimination of 17 projects totaling \$7,713,000 and recommended reductions to nine projects totaling \$6,656,700. Project eliminations and reductions are offset by the addition of 16 new projects totaling \$9,177,000 and recommended increases to eight existing projects totaling \$4,895,200. The 16 new projects include \$1.5 million for water main replacement at Eden Park Drive and Gilbert Avenue, including water main replacement from the Eden Park Pumping Station to the Elsinore Tower.

Sidewalk Assessment Fund

The recommended 2004 Restricted Fund Capital Budget Update includes \$450,000 from the Sidewalk Assessment Fund (791), which is \$350,000 less than the 2004 Approved Capital Budget of \$800,000. This \$350,000 reduction is recommended to ensure a sufficient balance in the Sidewalk Assessment Fund to cover private property and City owned property sidewalk repairs. The 2004 Approved Capital Budget planned transfer of \$800,000 would have reduced the balance in the Sidewalk Assessment Fund to approximately \$600,000, which is too low to cover all projected repairs in 2004.

Recommended 2004 All Funds Capital Budget Update

		2004	
	2004	Recommended	
	<u>Approved</u>	<u>Update</u>	<u>Adjustments</u>
General Capital	\$89,507,000	\$78,952,700	(\$10,554,300)
Restricted Funds Capital			
Parking Facilities	11,475,000	12,925,000	1,450,000
General Aviation	460,000	460,000	0
Stormwater Management	1,756,000	1,756,000	0
Telecommunications Services	30,000	30,000	0
Cable Communications	1,279,800	1,541,400	261,600
Metropolitan Sewer District	66,181,700	77,254,000	11,072,300
Water Works	64,292,500	63,995,000	(297,500)
Income Tax Transit	100,000	100,000	0
Sidewalk Assessment	800,000	450,000	(350,000)
Total Restricted Funds	\$146,375,000	\$158,511,400	\$12,136,400
Special Revenue Funds Capital			
Special Housing Permanent Improvement Fund	\$1,518,140	\$1,183,130	(\$335,010)
Matching Capital			
State-Federal-County			
Roads & Bridges	12,910,000	16,467,475	3,557,475
Federal Aviation Administration	717,000	1,278,000	561,000
Total Matching Funds	\$13,627,000	\$17,745,475	\$4,118,475
Total All Funds Capital Budget	\$251,027,140	\$256,392,705	\$5,365,565

Exhibit 2

Recommended 2004 General Capital Investment Program

	0004		2004
	2004	A ali: . atma a mta	Recommended
CAPITAL PROGRAM RESOURCES	<u>Approved</u>	<u>Adjustments</u>	<u>Update</u>
	\$40,005,000	#047.400	MAD 440 400
Income Tax	\$18,865,360	\$247,130	\$19,112,490
Tax-Supported Bonds	36,500,000	0	36,500,000 *
Property Proceeds	200,000	(200,000)	0
Southern Railway Note Proceeds	15,911,640	233,060	16,144,700
Tax Increment Supported Bonds	4,600,000	(4,600,000)	0
Anthem Proceeds	21,500,000	(6,500,000)	15,000,000 *
Reprogramming	500,000	265,510	765,510
Less: Debt Service	(8,570,000)	0	(8,570,000)
			, , , , , , , , , , , , , , , , , , , ,
TOTAL PROGRAM RESOURCES	\$89,507,000	(\$10,554,300)	\$78,952,700
			_
PROGRAM EXPENSE			
Debt Service Payments	\$2,047,600	(\$954,600)	\$1,093,000
Economic Development	11,150,000	(3,885,000)	7,265,000
Environment	328,000	(3,003,000)	328,000
	,	•	,
Equipment	10,770,100	587,500	11,357,600
Housing & Neighborhood Development	18,493,000	(6,630,000)	11,863,000
Infrastructure (Smale Commission)	39,940,800	577,800	40,518,600
New Infrastructure	6,777,500	(250,000)	6,527,500
TOTAL DROCD AM EVDENCE	¢90 507 000	(\$40 EE4 200)	¢79.052.700
TOTAL PROGRAM EXPENSE	\$89,507,000	(\$10,554,300)	\$78,952,700

^{* \$6.5} million of the \$36.5 million in estimated Property Tax Supported Bonds would be used in conjunction with the \$15.0 million of the Anthem Proceeds resource to meet the \$21.5 million Anthem commitment included in the 2003-2004 Biennial Capital Budget for 2004. The \$6.5 million included in the Property Tax Supported Bonds resource is a repayment for the 2003 advance of Anthem funds for Recreation facility improvements.

<u>Project</u>		2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
General Capital				
Department:	Regional Computer Cente	er		
	equest Management - CPOP/CPD/CSR	\$2,700,000 \$500,000	\$2,700,000 \$500,000 \$297,500 \$100,000	\$0 \$0 \$297,500 \$100,000
	Department Total:	\$3,200,000	\$3,597,500	\$397,500
Department:	Finance			
Center Hill Gas & I Emergency Enviro Env Mgmt System Southern Railway	n. Cleanup & Regulatory Compliance - FWW - G.O. Debt - FWW - Loan Repayment age Tanks	\$200,000 \$470,000 \$484,600	\$200,000 \$150,000 \$30,000 \$43,000 \$0 \$0 \$20,000 \$85,000	\$0 \$150,000 \$30,000 \$43,000 (\$470,000) (\$484,600) \$20,000 \$85,000
	Department Total:	\$1,154,600	\$528,000	(\$626,600)
Department:	Community Dev. & Plann	ing		
Capital Arts Project Citirama Downtown Housing Enterprise Zone Ad Findlay Market Co Hawthorne Suites HOME Match Industrial Cluster F	g Development dmin. and Public Imp. nstruction TIF Project Public Improvements oital Redevelopment vements estment Reserve rket Rate Housing entation	\$3,000,000 \$2,200,000 \$1,000,000 \$500,000 \$200,000 \$1,600,000 \$130,000 \$500,000 \$500,000 \$500,000 \$13,800,000 \$2,500,000 \$2,000,000 \$1,000,000	\$0 \$2,200,000 \$1,000,000 \$500,000 \$200,000 \$600,000 \$0 \$0 \$500,000 \$550,000 \$355,000 \$13,800,000 \$2,500,000 \$2,500,000 \$2,000,000 \$25,155,000	(\$3,000,000) \$0 \$0 \$0 \$0 \$0 \$600,000 (\$1,600,000) (\$130,000) \$0 \$0 (\$145,000) \$0 \$0 \$0 \$0 \$0 \$0
Donortmont	Recreation	\$29,430,000	Ψ23, 133,000	(ψτ,273,000)
Department: Athletics Facilities Compliance with A Mt. Washington Re Outdoor Facilities Recreation Facilities	Renovation DA ecreation Center Renovation	\$800,000 \$100,000 \$4,750,000 \$1,550,000 \$8,803,400 \$16,003,400	\$800,000 \$100,000 \$4,750,000 \$1,550,000 \$2,303,400 \$9,503,400	\$0 \$0 \$0 \$0 \$0 (\$6,500,000) (\$6,500,000)

<u>Project</u>		2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
General Capital				
Department:	Parks			
Master Plan Implen Park Infrastructure		\$398,500 \$3,000,000	\$398,500 \$3,000,000	\$0 \$0
	Department Total:	\$3,398,500	\$3,398,500	\$0
Department:	Buildings & Inspections			
Hazard Abatement Hazard Abatement		\$63,000	\$0 \$63,000	(\$63,000) \$63,000
	Department Total:	\$63,000	\$63,000	\$0
Department:	Police			
911 Replacement F Computer Aided Di	Phase 2 spatch Replacement	\$916,000	\$190,000 \$666,000	\$190,000 (\$250,000)
	Department Total:	\$916,000	\$856,000	(\$60,000)
Department:	Transportation & Eng.			
Central Avenue 3rd Computerized Traff Convention Center Curb Ramps - Stree Downtown Infrastru Hillside Stairway Re Information System Neighborhood Gate	en Program eenways Parking Lot Signage to 7th Street fic Signal System Expansion Debt Service et Rehab ficture Coordination ehabilitation Program es Acquisition eways esportation Strategies lem to Downtown es ment fit Markers	\$100,000 \$900,000 \$100,000 \$50,000 \$1,500,000 \$500,000 \$1,000,000 \$150,000 \$150,000 \$150,000 \$100,000 \$50,000 \$50,000 \$50,000 \$1,402,500 \$100,000	\$100,000 \$900,000 \$100,000 \$50,000 \$1,500,000 \$1,000,000 \$1,119,300 \$100,000 \$240,000 \$150,000 \$75,000 \$150,000 \$100,000 \$50,000 \$50,000 \$50,000 \$1,402,500 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,119,300 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
SCIP Loan Repaym Sixth Street Intermo Skywalk Improvemen Spot Infrastructure Street Improvemen Street Rehabilitatio Traffic Signal Contr Traffic Signal Instal	odal Center ents Program ts n	\$93,000 \$250,000 \$200,000 \$900,000 \$12,565,900 \$360,000 \$1,030,000	\$93,000 \$0 \$200,000 \$340,000 \$900,000 \$12,184,400 \$360,000 \$1,030,000	\$0 (\$250,000) \$0 \$340,000 \$0 (\$381,500) \$0

<u>Project</u>		2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
General Capital				
Department:	Transportation & Eng.			
Transportation Enl Wall Stab. & Lands		\$900,000	\$160,000 \$900,000	\$160,000 \$0
	Department Total:	\$22,916,400	\$24,004,200	\$1,087,800
Department:	Enterprise Services			
Fleet Replacemen	ts	\$6,104,100	\$6,104,100	\$0
	Department Total:	\$6,104,100	\$6,104,100	\$0
Department:	Public Services			
City Facilities Secu City Facility Hazar City Facility Renov Community Faciliti Managed Competi Replacement Faci Trash Receptacles	d Correction rations es Improvements tion Loan Fund lities	\$500,000 \$350,000 \$2,100,000 \$700,000 \$1,800,000 \$150,000	\$0 \$350,000 \$2,100,000 \$700,000 \$250,000 \$1,800,000 \$150,000	(\$500,000) \$0 \$0 \$0 \$0 \$250,000 \$0 \$0
	Department Total:	\$5,600,000	\$5,350,000	(\$250,000)
Department:	Health			
Center Hill Gas & Emergency Enviro Env Mgmt System Facilities Renovati Health Facilities Al Private Sewer Eme Underground Stora Woodburn Remed	n. Cleanup & Regulatory Compliance on & Repairs DA ergency Repairs age Tanks	\$150,000 \$30,000 \$43,000 \$283,000 \$60,000 \$50,000 \$20,000 \$85,000 \$721,000	\$0 \$0 \$0 \$283,000 \$60,000 \$50,000 \$0 \$0 \$0	(\$150,000) (\$30,000) (\$43,000) \$0 \$0 \$0 (\$20,000) (\$85,000) (\$328,000)
	Fund Total:	\$89,507,000	\$78,952,700	(\$10,554,300)
	General Fund Total:	\$89,507,000	\$78,952,700	(\$10,554,300)

Exhibit 4

Projects By Expenditure Category

			2004 Recommended
Expenditure Category	<u>Department</u>	Project Title	<u>Update</u>
Debt Service Payments	Transportation & Eng.	SCIP Loan Repayment	93,000
	Transportation & Eng.	Convention Center Expansion Debt Service	1,000,000
	Transportation & Eng.	Total Debt Service Payments	\$1,093,000
Economic Development			
•	Community Dev. & Planning	NBD Public Improvements	355,000
	Community Dev. & Planning	Retail/Commercial Opportunities	1,000,000
	Community Dev. & Planning	Industrial Cluster Public Improvements	500,000
	Community Dev. & Planning	Enterprise Zone Admin. and Public Imp.	200,000
	Community Dev. & Planning	Findlay Market Construction	600,000
	Community Dev. & Planning	OTR Plan Implementation	2,000,000
	Community Dev. & Planning	Capital Arts Project	2,200,000
	Transportation & Eng.	Neighborhood Transportation Strategies	150,000
	Transportation & Eng.	Downtown Infrastructure Coordination	100,000
	Transportation & Eng.	Transportation Enhancements	<u>160,000</u>
		Total Economic Development	\$7,265,000
Environment			
	Finance	Center Hill Gas & Leachate	150,000
	Finance	Env Mgmt System & Regulatory Compliance	43,000
	Finance	Emergency Environ. Cleanup	30,000
	Finance	Underground Storage Tanks	20,000
	Finance	Woodburn Remediation	<u>85,000</u>
		Total Environment	\$328,000
Equipment			
	Enterprise Services	Fleet Replacements	6,104,100
	Finance	AMS - CFS Procurement Software Upgrade	200,000
	Police	Computer Aided Dispatch Replacement	666,000
	Police	911 Replacement Phase 2	190,000
	Public Services	Managed Competition Loan Fund	250,000
	Public Services	Trash Receptacles	150,000
	Regional Computer Center	Citywide Communication System	2,700,000
	Regional Computer Center	Contact Service Request Management	500,000
	Regional Computer Center	Fiber Optic Cable - CPOP/CPD/CSR	297,500
	Regional Computer Center	Information Security Initiative	100,000
	Transportation & Eng.	Information Systems Acquisition	150,000
	Transportation & Eng.	Project Management	<u>50,000</u>
		Total Equipment	\$11,357,600

Buildings & Inspections	Hazard Abatement Program	63,000
Community Dev. & Planning	Neighborhood Market Rate Housing	2,500,000
Community Dev. & Planning	Citirama	1,000,000
Community Dev. & Planning	Downtown Housing Development	500,000
Community Dev. & Planning	Neighborhood Investment Reserve	7,300,000
Community Dev. & Planning	Mixed Income Capital Redevelopment	500,000
	Total Housing & Neighborhood Development _	\$11,863,000

Infrastructure (Smale Comm'n.)

Community Dev. & Planning Neighborhood Investment Reserve 6,500,000 Health Facilities Renovation & Repairs 283,000 Health Health Facilities ADA 60,000 Health Private Sewer Emergency Repairs 50,000 Parks Park Infrastructure Rehabilitation 3,000,000 Parks Master Plan Implementation 398,500 Public Services City Facility Hazard Correction 350,000 Public Services Replacement Facilities 1,800,000 Public Services Replacement Facilities Improvements 700,000 Recreation Qutdoor Facilities Renovation 2,303,400 Recreation Outdoor Facilities Renovation 1,550,000 Recreation Athletics Facilities Renovation 1,550,000 Recreation Compliance with ADA 100,000 Transportation & Eng. Pavement Management 100,000 Transportation & Eng. Street Rehabilitation Program 900,000 Transportation & Eng. Street Rehabilitation Program 900,000 Transportation & Eng. Skywalk Improvements 200,000<	,		
HealthHealth Facilities ADA60,000HealthPrivate Sewer Emergency Repairs50,000ParksPark Infrastructure Rehabilitation3,000,000ParksMaster Plan Implementation398,500Public ServicesCity Facility Hazard Correction350,000Public ServicesCity Facility Renovations2,100,000Public ServicesReplacement Facilities1,800,000Public ServicesCommunity Facilities Improvements700,000RecreationRecreation Facilities Renovation2,303,400RecreationOutdoor Facilities Renovation2,303,400RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Safety Improvements200,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Street Improvements50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Craffic Signal Installation & Renovation <t< td=""><td>Community Dev. & Planning</td><td>Neighborhood Investment Reserve</td><td>6,500,000</td></t<>	Community Dev. & Planning	Neighborhood Investment Reserve	6,500,000
HealthPrivate Sewer Emergency Repairs50,000ParksPark Infrastructure Rehabilitation3,000,000ParksMaster Plan Implementation398,500Public ServicesCity Facility Hazard Correction350,000Public ServicesCity Facility Renovations2,100,000Public ServicesReplacement Facilities1,800,000Public ServicesCommunity Facilities Improvements700,000RecreationRecreation Facilities Renovation2,303,400RecreationRecreation Facilities Renovation1,550,000RecreationOutdoor Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Safety Improvements200,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Street Improvements50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Traf	Health	Facilities Renovation & Repairs	283,000
ParksPark Infrastructure Rehabilitation3,000,000ParksMaster Plan Implementation398,500Public ServicesCity Facility Hazard Correction350,000Public ServicesCity Facility Renovations2,100,000Public ServicesReplacement Facilities1,800,000Public ServicesCommunity Facilities Improvements700,000RecreationRecreation Facilities Renovation2,303,400RecreationRecreation Facilities Renovation1,550,000RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Street Improvements50,000Transportation & Eng.Street Improvements50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Traffic Signal Installation & Renovation1,000,000Transportation & Eng.Traffic Signal Installation & Detectors360,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng	Health	Health Facilities ADA	60,000
ParksMaster Plan Implementation398,500Public ServicesCity Facility Hazard Correction350,000Public ServicesCity Facility Renovations2,100,000Public ServicesReplacement Facilities1,800,000Public ServicesCommunity Facilities Improvements700,000RecreationRecreation Facilities Renovation2,303,400RecreationOutdoor Facilities Renovation1,550,000RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Safety Improvements200,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Crurb Ramps - Street Rehab1,119,300Transportation & Eng.Crurb Ramps - Street Rehab1,193,000Transportation & Eng.Crurb Ramps - Street Rehab1,193,000Transportation & Eng.Crurb Ramps - Str	Health	Private Sewer Emergency Repairs	50,000
Public ServicesCity Facility Hazard Correction350,000Public ServicesCity Facility Renovations2,100,000Public ServicesReplacement Facilities1,800,000Public ServicesCommunity Facilities Improvements700,000RecreationRecreation Facilities Renovation2,303,400RecreationOutdoor Facilities Renovation1,550,000RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Safety Improvements200,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Crurb Ramps - Street Rehab1,119,300Transportation & Eng.Crurb Ramps - Street Rehab1,193,000Transportation & Eng.Crurb Ramps - Street Rehab1,193,000Transportation & Eng.Craffic Signal Installation & Renovation1,030,000<	Parks	Park Infrastructure Rehabilitation	3,000,000
Public ServicesCity Facility Renovations2,100,000Public ServicesReplacement Facilities1,800,000Public ServicesCommunity Facilities Improvements700,000RecreationRecreation Facilities Renovation2,303,400RecreationOutdoor Facilities Renovation1,550,000RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Street Improvements200,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Cromputerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340.000<	Parks	Master Plan Implementation	398,500
Public ServicesReplacement Facilities1,800,000Public ServicesCommunity Facilities Improvements700,000RecreationRecreation Facilities Renovation2,303,400RecreationOutdoor Facilities Renovation1,550,000RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Crentral Avenue 3rd to 7th Street1,500,000Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Traffic Signal	Public Services	City Facility Hazard Correction	350,000
Public ServicesCommunity Facilities Improvements700,000RecreationRecreation Facilities Renovation2,303,400RecreationOutdoor Facilities Renovation1,550,000RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Street Improvements900,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Traffic Signal Installation & Senovation1,030,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Public Services	City Facility Renovations	2,100,000
Recreation Recreation Facilities Renovation 2,303,400 Recreation Outdoor Facilities Renovation 1,550,000 Recreation Athletics Facilities Renovation 800,000 Recreation Compliance with ADA 100,000 Transportation & Eng. Pavement Management 100,000 Transportation & Eng. Street Rehabilitation 12,184,400 Transportation & Eng. Bridge Rehabilitation Program 900,000 Transportation & Eng. Safety Improvements 100,000 Transportation & Eng. Safety Improvements 200,000 Transportation & Eng. Skywalk Improvements 200,000 Transportation & Eng. Hillside Stairway Rehabilitation Program 240,000 Transportation & Eng. Street Improvements 900,000 Transportation & Eng. Bicycle Transportation Program 100,000 Transportation & Eng. OKI Corridor Studies 50,000 Transportation & Eng. Central Avenue 3rd to 7th Street 1,500,000 Transportation & Eng. Traffic Signal Installation & Renovation 1,030,000 Transportation & Eng.<	Public Services	Replacement Facilities	1,800,000
RecreationOutdoor Facilities Renovation1,550,000RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Public Services	Community Facilities Improvements	700,000
RecreationAthletics Facilities Renovation800,000RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Traffic Signal Controllers & Detectors340,000	Recreation	Recreation Facilities Renovation	2,303,400
RecreationCompliance with ADA100,000Transportation & Eng.Pavement Management100,000Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Traffic Signal Controllers & Detectors340,000	Recreation	Outdoor Facilities Renovation	1,550,000
Transportation & Eng. Street Rehabilitation Program 900,000 Transportation & Eng. Wall Stab. & Landslide Correction 900,000 Transportation & Eng. Safety Improvements 100,000 Transportation & Eng. Skywalk Improvements 200,000 Transportation & Eng. Skywalk Improvements 200,000 Transportation & Eng. Hillside Stairway Rehabilitation Program 240,000 Transportation & Eng. Street Improvements 900,000 Transportation & Eng. Street Improvements 900,000 Transportation & Eng. Street Improvements 900,000 Transportation & Eng. Bicycle Transportation Program 100,000 Transportation & Eng. OKI Corridor Studies 50,000 Transportation & Eng. Central Avenue 3rd to 7th Street 1,500,000 Transportation & Eng. Traffic Signal Installation & Renovation 1,030,000 Transportation & Eng. Traffic Signal Installation & Renovation 500,000 Transportation & Eng. Traffic Signal Controllers & Detectors 360,000 Transportation & Eng. Traffic Signal Controllers & Detectors 360,000 Transportation & Eng. Spot Infrastructure Program 340,000	Recreation	Athletics Facilities Renovation	800,000
Transportation & Eng.Street Rehabilitation12,184,400Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Recreation	Compliance with ADA	100,000
Transportation & Eng.Bridge Rehabilitation Program900,000Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Pavement Management	100,000
Transportation & Eng.Wall Stab. & Landslide Correction900,000Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Street Rehabilitation	12,184,400
Transportation & Eng.Safety Improvements100,000Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Bridge Rehabilitation Program	900,000
Transportation & Eng.Skywalk Improvements200,000Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Wall Stab. & Landslide Correction	900,000
Transportation & Eng.Hillside Stairway Rehabilitation Program240,000Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Safety Improvements	100,000
Transportation & Eng.Street Improvements900,000Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Skywalk Improvements	200,000
Transportation & Eng.Bicycle Transportation Program100,000Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Hillside Stairway Rehabilitation Program	240,000
Transportation & Eng.OKI Corridor Studies50,000Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Street Improvements	900,000
Transportation & Eng.Central Avenue 3rd to 7th Street1,500,000Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Bicycle Transportation Program	100,000
Transportation & Eng.Curb Ramps - Street Rehab1,119,300Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	OKI Corridor Studies	50,000
Transportation & Eng.Traffic Signal Installation & Renovation1,030,000Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Central Avenue 3rd to 7th Street	1,500,000
Transportation & Eng.Computerized Traffic Signal System500,000Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Curb Ramps - Street Rehab	1,119,300
Transportation & Eng.Traffic Signal Controllers & Detectors360,000Transportation & Eng.Spot Infrastructure Program340,000	Transportation & Eng.	Traffic Signal Installation & Renovation	1,030,000
Transportation & Eng. Spot Infrastructure Program 340,000	Transportation & Eng.	Computerized Traffic Signal System	500,000
<u> </u>	Transportation & Eng.	Traffic Signal Controllers & Detectors	360,000
Total Infrastructure (Smale Comm'n.) \$40,518,600	Transportation & Eng.	,	340,000
		Total Infrastructure (Smale Comm'n.)	\$40,518,600

New Infrastructure

Recreation	Mt. Washington Recreation Center	4,750,000
Transportation & Eng.	Neighborhood Gateways	75,000
Transportation & Eng.	Riverfront Utilities	1,402,500
Transportation & Eng.	CBD Pedestrian & Parking Lot Signage	50,000
Transportation & Eng.	CBD Gateways/Greenways	100,000
Transportation & Eng.	Ohio River Trail Salem to Downtown	100,000
Transportation & Eng.	Raised Pavement Markers	<u>50,000</u>
	Total New Infrastructure	\$6,527,500

Total 2004 General Capital Program

\$78,952,700

Project Descriptions for New or Increased General Capital Projects

(Continued Next Page)

Fiber Optic Cable - CPOP/CPD/CSR

Department: 090 Regional Computer Center

Project Manager: Johnson, J.

Neighborhood: Citywide

Agency: 090 Regional Computer Center

Fund: General Capital

Dept. Priority:

Category: Equipment

Description:

This project would provide funding for the installation of fiber optic cable to 12 new locations: Police District 1, Police District 2, Police District 3, Police District 4, Police District 5, 824 Broadway, 801 Linn, Impound Lot, 2130 Western Ave., Park Police, Elm St. Health Dept., Health Dept in Northside (William P. Dooley), 3300 Colerain, and Sanitation's Mill Creek facility.

Purpose:

The new fiber optic cable installation would provide the necessary infrastructure required to support high speed connections for CPOP, extended use of crime mapping via CAGIS by CPD, and for the Customer Service Request project.

<u>Phases</u>	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2004-2009</u>	End Date
							<u>Total</u>	
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment	Jan-2004	\$297,500					\$297,500	Dec-2004
Other							\$0	
Total City Funds		\$297,500	\$0	\$0	\$0	\$0	\$297,500	,
<u>Budget</u>	Prior Year	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	2004-2009	Project Total
							<u>Total</u>	
City Funds		\$297,500					\$297,500	\$297,500
Matching Funds							\$0	\$0
Total	\$0	\$297,500	\$0	\$0	\$0	\$0	\$297,500	\$297,500

Information Security Initiative

Department: 090 Regional Computer Center Project Manager: Bivens, C. Neighborhood: Systemwide

Agency: 090 Regional Computer Center Fund: General Capital

Dept. Priority: 11 Category: Equipment

Description:

This project would provide funding for several Information Security initiatives needed to protect City information assets from attack and misuse from both external and internal sources. The project would include three major upgrades to information security: (1) intrusion protection for the City's critical firewalls and web servers; (2) tools to allow Information Security Services to better work with the law enforcement agencies in ensuring that potential evidence is discovered and protected for later use in the court systems; and (3) enhanced methods to allow Information Security Services to alert department security staff of new system and application vulnerabilities, and to publish both department and enterprise-wide policies and city training.

Purpose:

This project would reduce vulnerabilities to the City's information assets. It would also provide the City with tools for discovering information misuse and an improved ability to communicate information security concerns to appropriate City personnel.

<u>Phases</u>	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2004-2009</u>	End Date
							<u>Total</u>	
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment	Jan-2004	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Dec-2008
Other	_						\$0	
Total City Funds		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
<u>Budget</u>	Prior Year	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	2004-2009	Project Total
							<u>Total</u>	
City Funds		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000
Matching Funds							\$0	\$0
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000

Findlay Market Construction

Department: 160 Community Dev. & Planning

Project Manager: McComas, M.

Neighborhood: Over-the-Rhine

Agency: 164 Community Development

Fund: General Capital

Dept. Priority:

Category: Economic Development

Description:

The Findlay Market project experienced construction delays due to environmental problems, availability of materials, and design. Funding would be used to successfully complete construction of the West Side of Findlay Market by Spring, 2004. Capital funds would be used for demolition, lead/asbestos remediation, new infrastructure, including plumbing and HVAC, building construction, and for the purchase and installation of refrigeration equipment.

Purpose:

The purpose of this project is to complete the Findlay Market project, which has been subject to delays, cost overruns, and design modifications.

<u>Phases</u>	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2004-2009</u>	End Date
							<u>Total</u>	
Engineering							\$0	
Land							\$0	
Construction	Jan-2004	\$600,000					\$600,000	Apr-2004
Equipment							\$0	
Other	_						\$0	
Total City Funds		\$600,000	\$0	\$0	\$0	\$0	\$600,000	
Budget	Prior Year	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	2008	2004-2009	Project Total
							<u>Total</u>	
City Funds		\$600,000					\$600,000	\$600,000
Matching Funds							\$0	\$0
Total	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$600,000

911 Replacement Phase 2

Department: 222 Police Project Manager: Combs, C. Neighborhood: Citywide

Agency: 222 Police Fund: General Capital

Dept. Priority: 5 Category: Equipment

Description:

Implementation of the Federal Communication Commission (FCC) Phase 2 for Wireless 911 Calls would enable Public Safety responders to receive locations of wireless callers. This is the final phase of the FCC project.

Purpose:

The purpose of this project is to allow life-saving units to respond to callers unable to give location information. This system would also assist with finding the location of fraudulent calls.

Phases	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	2004-2009	End Date
							<u>Total</u>	
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment	Jan-2004	\$190,000					\$190,000	Dec-2004
Other	_						\$0	
Total City Funds		\$190,000	\$0	\$0	\$0	\$0	\$190,000	
Budget	Prior Year	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	2008	2004-2009	Project Total
							<u>Total</u>	
City Funds		\$190,000					\$190,000	\$190,000
Matching Funds							\$0	\$0
Total	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$190,000

Curb Ramps - Street Rehab

Department: 230 Transportation & Eng. Project Manager: Niswonger, M. Neighborhood: Citywide

Agency: 233 Engineering Fund: General Capital

Dept. Priority: 45 Category: Infrastructure (Smale Comm'n.)

Description:

This program would include all work, equipment, material, and information technology items necessary to plan, design, construct, and manage and inspect the construction of curb ramps that meet new Americans with Disabilities Act Accessibility Guidelines. The Engineering Division has developed new curb ramp standard drawings that meet or exceed the new Federal requirements. The Street Rehabilitation and the Sidewalk Repair Programs haved historically provided curb ramps since 1981. The Sidewalk Program did so on a complaint basis and prioritized basis using stand-alone contracts, while the Street Rehab Program did so in conjunction with Street Rehab Contracts. The cost of the new conforming ramps is substantially higher than the old design, and are required at more locations, such as tee intersections.

In observance of the ADA law, all street segments in the rehab program must be made accessible when any grind and pave capital rehab work is done to a street (crack sealing and slurry seal are exempt). The new ramp costs on average about \$1,500 per ramp.

Purpose:

The Curb Ramp Program would allow the City to comply with the requirements of Section 4.29 of 28 Code of Federal Regulations Part 36A- Americans with Disabilities Act Accessibility Guidelines (ADAAG), which became effective July 26, 2001. Lawsuits in some cities have forced the outlay of substantial sums of capital funds because of a lack of a planned program. The Department of Transportation and Engineering would modify the current plan to comply with the new regulations.

<u>Phases</u>	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	2004-2009 Total	End Date
Engineering							\$0	
Land							\$0	
Construction	Jan-2004	\$1,119,300	\$1,569,400	\$1,608,700	\$1,645,300	\$1,681,700	\$7,624,400	Dec-2008
Equipment							\$0	
Other							\$0	
Total City Funds		\$1,119,300	\$1,569,400	\$1,608,700	\$1,645,300	\$1,681,700	\$7,624,400	
Budget	Prior Year	2004	<u>2005</u>	2006	<u>2007</u>	2008	2004-2009 <u>Total</u>	Project Total
City Funds		\$1,119,300	\$1,569,400	\$1,608,700	\$1,645,300	\$1,681,700	\$7,624,400	\$7,624,400
Matching Funds							\$0	\$0
Total	\$0	\$1,119,300	\$1,569,400	\$1,608,700	\$1,645,300	\$1,681,700	\$7,624,400	\$7,624,400

Downtown Infrastructure Coordination

Department: 230 Transportation & Eng. Project Manager: Richardson, B. Neighborhood: Downtown

Agency: 232 Transportation Planning Fund: General Capital

Dept. Priority: 51 Category: Economic Development

Description:

This project would provide funding to support the coordination of infrastructure activities related to the development of the Central Business District in cooperation with Downtown Cincinnati, Incorporated (DCI), Cincinnati Center City Development Corporation (3CDC), and the Downtown Residents Council.

Purpose:

The purpose of this project is to support the coordination of infrastructure activities in the Central Business District.

<u>Phases</u>	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	2004-2009	End Date
							<u>Total</u>	
Engineering								\$0
Land								\$0
Construction								\$0
Equipment								\$0
Other	Jan-2004	\$100,000					\$100,0	00 Dec-2005
Total City Funds		\$100,000	\$0	\$0	\$0	\$0	\$100,0	00
Budget	Prior Year	2004	<u>2005</u>	<u>2006</u>	2007	2008	2004-2009	Project Total
							<u>Total</u>	
City Funds		\$100,000					\$100,0	\$100,000
Matching Funds								\$0 \$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,0	\$100,000

Spot Infrastructure Program

Department: 230 Transportation & Eng. Project Manager: Niswonger, M. Neighborhood: Citywide

Agency: 233 Engineering Fund: General Capital

Dept. Priority: 51 Category: Infrastructure (Smale Comm'n.)

Description:

This project would provide funds to make capital repairs to curbs, pavers, crosswalks, traffic islands, and pavement that are not included in other capital programs and emergency projects. Design, force account, and contract work necessary to repair deteriorated and damaged infrastructure assets would be funded through this program.

Purpose:

The purpose of this project would be to fund emergency, isolated and generally unscheduled capital repairs to infrastructure assets that are not included in other capital programs.

<u>Phases</u>	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2004-2009</u>	End Date
							<u>Total</u>	
Engineering	Jan-2004	\$0					\$0	Dec-2005
Land							\$0	
Construction	Apr-2004	\$340,000					\$340,000	Dec-2005
Equipment							\$0	
Other	_						\$0	
Total City Funds		\$340,000	\$0	\$0	\$0	\$0	\$340,000	
Budget	Prior Year	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	2004-2009	Project Total
							<u>Total</u>	
City Funds		\$340,000					\$340,000	\$340,000
Matching Funds							\$0	\$0
Total	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$340,000

Transportation Enhancements

Department: 230 Transportation & Eng. Project Manager: Richardson, B. Neighborhood: Citywide

Agency: 232 Transportation Planning Fund: General Capital

Dept. Priority: 55 Category: Economic Development

Description:

This project would provide funding to support design and planning activities for major transportation improvement initiatives such as the Kennedy Connector, Cincinnati Public Schools transportation improvements, Uptown transportation improvements, and the Southeast Corridor (I-71 - Ohio River to Montgomery Road).

Purpose:

The purpose of this project is to provide funding for staff work for major transportation projects.

<u>Phases</u>	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	2004-2009 Total	End Date
Engineering	Jan-2004	\$160,000					\$160,000	Dec-2005
Land							\$0	
Construction							\$0	
Equipment							\$0	
Other							\$0	
Total City Funds		\$160,000	\$0	\$0	\$0	\$0	\$160,000	
Budget	<u>Prior Year</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	2004-2009 <u>Total</u>	Project Total
City Funds		\$160,000					\$160,000	\$160,000
Matching Funds							\$0	\$0
Total	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$160,000

Managed Competition Loan Fund

Department: 250 Public Services

Project Manager: Brock, D.

Neighborhood: Citywide

Agency: 251 Director's Office

Fund: General Capital

Dept. Priority:

Category: Equipment

Description:

This project would provide funding to assist City departments with the acquisition of information technology and equipment to reduce service delivery costs.

Purpose:

The purpose of this project is to provide City departments an opportunity, as part of the managed competition process, to upgrade technology and equipment assets in order to reduce service delivery costs.

<u>Phases</u>	Start Date	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2004-2009</u>	End Date
							<u>Total</u>	
Engineering							\$0	
Land							\$0	
Construction							\$0	
Equipment	Jan-2004	\$250,000					\$250,000	Dec-2005
Other	_						\$0	
Total City Funds		\$250,000	\$0	\$0	\$0	\$0	\$250,000	
Budget	Prior Year	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	2008	2004-2009	Project Total
							<u>Total</u>	
City Funds		\$250,000					\$250,000	\$250,000
Matching Funds							\$0	\$0
Total	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000

<u>Project</u>		2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
Parking Facilitie	es ·			
Department:	Enterprise Services			
Central Pkwy & Vi On-Street Meter T Parking Revenue of Structural Maint.,R	ech Imprvmnts Control Enhancmnts	\$10,000,000 \$375,000 \$400,000 \$700,000	\$12,000,000 \$250,000 \$250,000 \$425,000	\$2,000,000 (\$125,000) (\$150,000) (\$275,000)
	Department Total:	\$11,475,000	\$12,925,000	\$1,450,000
	Fund Total:	\$11,475,000	\$12,925,000	\$1,450,000
General Aviatio	n			
Department:	Transportation & Eng.			
_	provements nds - FAA Projects ation and City Building rovements ovements and Abatement	\$25,000 \$45,000 \$100,000 \$45,000 \$45,000 \$50,000 \$100,000	\$25,000 \$25,000 \$100,000 \$210,000 \$25,000 \$25,000 \$50,000 \$0	\$0 (\$20,000) \$0 \$165,000 (\$20,000) (\$25,000) \$0 (\$100,000)
	Department Total:	\$460,000	\$460,000	\$0
	Fund Total:	\$460,000	\$460,000	\$0
Stormwater Mar	nagement			
Department:	Sewers			
Ammon Avenue Drainage Improvement Barrier Dam Equipment Storage Facility Barrier Dam Misc. Projects Barrier Dam Rewind of Electrical Motors DeCamp Avenue Drainage Improvement Drainage Corrections & Improvements Duck Creek Flood Protection O & M Referrals West Fork Channel Rehab Ph III Department Total:		\$100,000 \$300,000 \$971,000 \$385,000 \$1,756,000 \$1,756,000	\$311,000 \$50,000 \$100,000 \$300,000 \$445,000 \$385,000 \$100,000 \$65,000 \$1,756,000	\$311,000 \$50,000 \$0 \$0 \$0 \$445,000 (\$971,000) \$0 \$100,000 \$65,000 \$0
Tologommunica		ψ1,700,000	ψ.,. 30,000	Ψ0
Telecommunica		or.		
Department:	Regional Computer Cente		Ф00 000	*
Radio Communica	tions Equipment	\$30,000	\$30,000	\$0

	2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
vices			
nal Computer Cente	r		
epartment Total:	\$30,000	\$30,000	\$0
Fund Total:	\$30,000	\$30,000	\$0
nal Computer Cente	r		
nd Replacement	\$34,800 \$380,000 \$90,000 \$465,000 \$190,000 \$100,000	\$46,400 \$380,000 \$90,000 \$465,000 \$440,000 \$100,000 \$1,521,400	\$11,600 \$0 \$0 \$0 \$0 \$250,000 \$0 \$261,600
•	* 1,===,==	. , ,	. ,
nent	\$20,000	\$20,000	\$0
epartment Total:	\$20,000	\$20,000	\$0
Fund Total:	\$1,279,800	\$1,541,400	\$261,600
its			
5			
nent mi Drainage mi Drainage nve.) treet 023 Replacement n Ph. 3	\$1,008,100 \$2,500,000 \$1,364,000 \$165,600 \$1,070,000 \$1,070,000 \$576,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,942,000 \$4,392,500 \$372,800 \$3,000,000	\$40,000 \$2,500,000 \$0 \$0 \$0 \$0 \$555,400 \$30,000 \$550,000 \$500,000 \$0 \$1,801,000 \$0 \$1,185,000 \$1,185,000 \$0 \$3,000,000 \$895,000	(\$1,008,100) \$40,000 \$0 (\$1,364,000) (\$165,600) (\$1,070,000) (\$20,600) \$30,000 \$550,000 \$550,000 \$550,000 (\$149,800) \$1,000 (\$186,000) (\$126,300) (\$3,207,500) (\$372,800) \$0 \$895,000 \$75,000
	epartment Total: Fund Total: fund Total: fund Computer Cente chancements hancements hancement Total: epartment Total: Fund Total:	Approved	Approved Recommended Update

<u>Project</u>	2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
MSD Capital Improvements			
Department: Sewers			
Johnson Road Pump Station Elimination	\$200,000	\$0	(\$200,000)
Lafeuille Sewer Replacement	\$65,700	\$0	(\$65,700)
McGrew St. P.S. Installation	\$166,500	\$179,000	\$12,500
Mill Creek Interceptor Diversion Chamber	\$1,210,700	\$218,700	(\$992,000)
Mill Creek WWTP 2 Sludge Incinerator Rep		\$3,100,000	\$3,100,000
Mill Creek WWTP Chlorine Facility	\$8,016,000	\$868,000	(\$7,148,000)
Mill Creek WWTP Liq.Trtmt. Process Coars		\$262,000	\$262,000
Mill Creek WWTP Odor Control		\$145,000	\$145,000
Mill Creek WWTP Septage Receiving Statio		\$370,000	\$370,000
Mill Creek WWTP Solid Mgmt. System Ph. 2	\$9,454,000	\$0	(\$9,454,000)
Montana Avenue Sewer Separation	\$55,000	\$116,700	\$61,700
MSD Admin Bldg Rehab Phase 3		\$4,271,600	\$4,271,600
Muddy Creek P.S. Modernization	\$602,000	\$0	(\$602,000)
Muddy Creek WWTP Secondary Flow Enhance		\$75,000	\$75,000
National Distilleries Sewer Separation	\$100,000	\$0	(\$100,000)
Newtown Interceptor NT-1	\$1,010,000	\$0	(\$1,010,000)
North Bend Rd.and Connecticut Ct. Sewer		\$60,000	\$60,000
Polk Run WWTP Expansion Phase 4	\$7,578,000	\$171,000	(\$7,407,000)
Polk Run WWTP Plant Exp. Ph 3		\$60,000	\$60,000
Ross Run Sewer Separation		\$650,000	\$650,000
Shotcrete-Large Sewer Repair	\$500,000	\$500,000	\$0
SS #3 NCH Swr. Repl. Ph. 1		\$60,000	\$60,000
SS 3 N. College Hill Sewer Replacement	\$318,000	\$0	(\$318,000)
SSO 700 CEHRT Facility		\$12,833,000	\$12,833,000
SSO Elimination - Mariemont	\$4,820,000	\$10,095,000	\$5,275,000
St. Clair Ave. Sewer Replacement	\$262,500	\$1,452,500	\$1,190,000
Streamwood P.S. Elimination	\$496,000	\$94,000	(\$402,000)
Sycamore WWTP Phase 2		\$15,058,000	\$15,058,000
Sycamore WWTP Phase 3	\$447,000	\$462,400	\$15,400
Towers East and Ponderosa P.S. Upgrades		\$30,000	\$30,000
Trenchless Technology Manhole Repair	\$1,000,000	\$1,000,000	\$0
Trenchless Technology Sewer Rehab.	\$6,000,000	\$6,000,000	\$0
W. Third Street Sewer Separation CSO	\$179,500	\$33,000	(\$146,500)
Wesselman Rd. Interceptor PH. 1A-3 & 1B	\$3,024,000	\$5,742,000	\$2,718,000
Winton 1&2 - Sherwood PS Elimination	\$2,080,000	\$1,400,000	(\$680,000)
Department Total:	\$66,181,700	\$77,254,000	\$11,072,300
Fund Total:	\$66,181,700	\$77,254,000	\$11,072,300
Water Works			
Department: Water Works			
All Pipes Hydraulic Model	\$600,000	\$600,000	\$0
All-Pipe Water Quality Modeling	\$200,000	φοοσ,σοσ \$0	(\$200,000)
All-ripe water Quality Modeling Alum Storage Facility	Ψ200,000	\$1,400,000	\$1,400,000
Auditi Otorage Facility		Ψ1,+00,000	Ψ1, 1 00,000

<u>Project</u>		2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
Water Works				
Department:	Water Works			
Anderson Tank		\$50,000	\$950,000	\$900,000
Blak Lick Creek Me	onitorina	\$100,000	\$100,000	\$0
Blue Jay Elevated		\$550,000	\$650,000	\$100,000
=	ansion & Protection	\$1,000,000	\$1,000,000	\$0
Call Center Enhan		\$1,000,000	\$1,000,000	\$0 \$0
	per to Cresentville WM	ψ1,000,000	\$300,000	\$300,000
•	aring Replacement	\$500,000	\$500,000	\$0
Coagulation Basin		\$100,000	\$100,000	\$0 \$0
_	onitors - Dist. System	\$10,000	\$10,000	\$0
CPC Office Expan		ψ.0,000	\$400,000	\$400,000
	cate and Mech Upgrade		\$500,000	\$500,000
Crosby Road Pum	. •	\$300,000	\$0	(\$300,000)
Department Wide		\$350,000	\$1,850,000	\$1,500,000
Disaster Recovery		\$200,000	\$200,000	\$0
DWC - Engineering		\$487,200	\$450,000	(\$37,200)
Edwards Road Wa	-	\$1,500,000	\$1,850,000	\$350,000
EMPAC Version 9		\$275,000	\$425,000	\$150,000
Filter Aid Addition	.o opgrado	\$75,000	\$0	(\$75,000)
Filters Media Repla	acement - BP	\$200,000	\$200,000	\$0
Flouride Tank Rep		Ψ200,000	\$100,000	\$100,000
Flouride Tank Rep		\$100,000	\$100,000	\$0
GAC Maintenance		ψ100,000	\$450,000	\$450,000
Gilbert/Eden Park	=		\$1,500,000	\$1,500,000
Grandin Road Wat		\$1,100,000	\$0	(\$1,100,000)
Harrison/Filview/H		ψ1,100,000	\$1,064,000	\$1,064,000
Images	atominoon vvivi	\$1,916,500	\$1,500,000	(\$416,500)
	sentville to Mulhause	ψ1,010,000	\$250,000	\$250,000
Irwin Simpson to V			\$600,000	\$600,000
Irwin-Simpson Pur		\$1,150,000	\$1,150,000	\$0
	to Cresentville WM	ψ1,100,000	\$63,000	\$63,000
•	nith to SR741 WM	\$624,000	\$600,000	(\$24,000)
Lime Sludge Dispo		Ψ024,000	\$600,000	\$600,000
Mason Softening F		\$105,000	\$200,000	\$95,000
Mehring Way Wate		\$2,000,000	\$2,000,000	\$0
Meter Replacemer		\$8,900,000	\$4,400,000	(\$4,500,000)
	vement Replacement	\$150,000	\$150,000	ξ0
	System Developments	\$1,450,000	\$1,450,000	\$0
Misc. Masonry	System Bevelopmente	\$75,000	\$75,000	\$0 \$0
Miscellaneous Exp	ert Services	\$50,000	\$15,000	(\$35,000)
Miscellaneous Imp		\$50,000	\$50,000	\$0
Miscellaneous Tar		\$600,000	\$100,000	(\$500,000)
Mobile Computing		\$172,000	\$0	(\$172,000)
	Upgrade - Bolton Plant	\$200,000	\$0 \$0	(\$200,000)
Mt. Airy Tank Ren		\$900,000	\$900,000	\$0
Mt. Washington Pu		\$100,000	\$0	(\$100,000)
ao.migioni i	P '' ~	Ψ100,000	ΨΟ	(ψ. 30, 300)

<u>Project</u>		2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
Water Works				
Department:	Water Works			
-	Trailer Treine			
New Water Mains		\$2,080,000	\$2,080,000	\$0
	on 8.4 Upgrade - CFS I	\$1,000,000	\$260,000	(\$740,000)
Pine Hill Tank		\$1,450,000	\$1,050,000	(\$400,000)
Poly-Phosphate Fe		\$500,000	\$0	(\$500,000)
Princeton - Sharor			\$100,000	\$100,000
Projected Private I		\$350,000	\$350,000	\$0
=	Valve Replacement	\$80,000	\$80,000	\$0
Projected Street In	•	\$6,300,000	\$6,300,000	\$0
•	- Tennyson Station	\$100,000	\$96,000	(\$4,000)
Rechlorination-Dis		\$200,000	\$200,000	\$0
Recycle Stream M		\$600,000	\$0	(\$600,000)
Regeneration Furr	. •	\$60,000	\$60,000	\$0
Rehabilitate Water		\$2,700,000	\$2,700,000	\$0
	tions Comm Upgrade		\$50,000	\$50,000
Replace Cast Iron		\$2,000,000		(\$2,000,000)
Replace RTU's in		\$50,000	\$50,000	\$0
Replacement Water		\$15,200,000	\$17,000,000	\$1,800,000
	-Distribution Division	\$391,800	\$392,000	\$200
	r 33KV - CMBP Outdoor	\$375,000	\$375,000	\$0
Roof Replacement	——————————————————————————————————————	\$200,000		(\$200,000)
SCADA System U	pgrade	\$250,000	\$250,000	\$0
SCADA/CAGIS Int	erface	\$125,000	\$0	(\$125,000)
UV - Miller Treatm	ent Plant	\$600,000	\$600,000	\$0
VOC Analytical Eq	uipment	\$100,000	\$100,000	\$0
Wellhead Protection	on - Bolton Plant	\$100,000	\$0	(\$100,000)
Western Row Msn	Mont to Butler Warren		\$900,000	\$900,000
Western Row-Snic	ler to Msn-Montg Rd WM		\$900,000	\$900,000
WM - Cloverdale-F	Pine Run-Acoma	\$800,000		(\$800,000)
WM - Cloverwood-	-Walnut-Fairway	\$684,000	\$0	(\$684,000)
WM - Innovation V	Vay	\$195,000	\$0	(\$195,000)
WM - Snider Rd.		\$362,000	\$0	(\$362,000)
WW - Control, Che	eck & PRV	\$300,000	\$300,000	\$0
	Department Total:	\$64,292,500	\$63,995,000	(\$297,500)
	Fund Total:	\$64,292,500	\$63,995,000	(\$297,500)
Income Tax Tra	nsit			
Department:	Transportation & Eng.			
Transit/Rail Corrid	or Preservation Acq.	\$100,000	\$100,000	\$0
	Department Total:	\$100,000	\$100,000	\$0
	Fund Total:	\$100,000	\$100,000	\$0

<u>Project</u>		2004 Approved	2004 Recommended Update	2004 Recommended Update in Excess of (Less Than) 2004
Sidewalk Asses	sment			
Department:	Transportation & Eng.			
Sidewalk Repair Program		\$800,000	\$450,000	(\$350,000)
	Department Total:	\$800,000	\$450,000	(\$350,000)
	Fund Total:	\$800,000	\$450,000	(\$350,000)
	Restricted Fund Total:	\$146,375,000	\$158,511,400	\$12,136,400

